

Spanish Fork
CITY

6-30-05
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Spanish Fork City for the fiscal year ending 6-30

2005 as approved and adopted by resolution or ordinance dated 6-15-04

 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

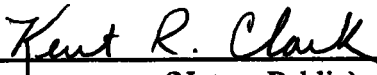
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

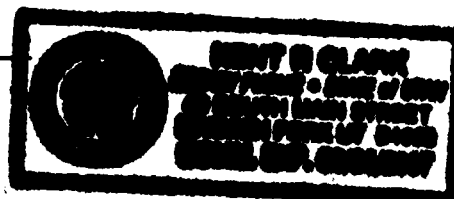
was held on 6-1-, 2004 for all budgetary funds.

Signed: 
(Budget Officer)

Subscribed and sworn to this 12 day

of July, 2004.


(Notary Public)



SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
TAXES						
3110	GENERAL PROPERTY TAXES - CURR	638,810	701,448	708,738	812,336	867,218
3120	PRIOR YEARS' TAXES-DELINQUENT	89,533	38,850	65,872	60,667	60,000
3130	GENERAL SALES & USE TAX	2,631,473	2,824,136	2,504,431	2,717,931	2,671,483
3140	FRANCHISE TAXES	1,043,063	1,177,554	1,166,273	1,298,662	1,184,000
3170	FEE IN LIEU/MTR. VEH. PROPERTY	167,470	159,632	146,827	169,837	165,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES & PERMITS	1,004,424	882,983	841,617	710,398	677,000
3220	REVIEW FEES	0	0	0	0	0
3225	LICENSES & PERMITS	11,066	11,779	11,248	13,424	11,000
INTERGOVERNMENTAL REVENUE						
3310	STATE GRANT	4,419	10,257	3,804	10,493	62,000
3340	STATE GRANTS	54,648	65,135	39,748	80,758	77,480
3356	CLASS C ROAD FUND ALLOTMENT	616,292	626,935	666,757	822,861	645,000
3358	STATE LIQUOR FUND ALLOTMENT	18,895	8,630	3,438	16,895	11,000
CHARGES FOR SERVICES						
3410	GENERAL GOVERNMENT	98,019	78,825	84,696	83,975	83,000
3411	COURT COSTS, FEES & CHARGES	89,607	90,369	88,971	87,890	87,000
3420	PUBLIC SAFETY	405,619	425,949	412,747	484,358	423,000
3470	PARKS & RECREATION INCOME	698,843	789,306	807,612	822,541	804,500
3474	PARK & RECREATION CONCESSIONS	119,450	95,263	113,860	111,846	111,000
3480	CEMETERIES	91,265	88,725	148,225	112,227	100,000
3490	MISCELLANEOUS SERVICE	740,384	988,242	1,012,698	697,791	461,649
FINES & FORFEITURES						
3513	FINES AND FOREITURERS	983	350	1,101	412	1,000
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	443,043	262,216	187,061	115,637	130,000
3613	MISS SPANISH FORK INTEREST	147	136	82	53	0
3640	SALE OF FIXED ASSETS-	174,558	149,360	150,375	132,196	10,000
3663	MISC. SERVICES	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3820	TRANSFER - INDIRECT SERVICES- UTIL.	1,250,423	1,462,774	1,600,026	1,466,541	1,534,696

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
3880	BEG CLASS C ROAD FUND BAL	0	0	0	0	0
3890	BEGINNING FUND BAL.	0	0	0	0	0
3905	CONTRIBUTIONS/TRANSFERS	0	61,132	0	0	1,383,987
3909	CONTRIBUTIONS/TRANSFERS	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		10,392,234	10,999,986	10,766,207	10,829,729	11,561,013

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
GENERAL GOVERNMENT						
4111	CITY COUNCIL	244,845	238,234	205,604	242,355	259,743
4140	ADMINISTRATIVE AGENCIES	1,103,356	1,038,519	1,257,916	1,246,298	1,317,580
4145	ATTORNEY	129,618	144,434	152,172	209,230	275,810
4160	GENERAL GOVERNMENT BUILDINGS	386,922	595,018	271,044	433,240	523,920
4180	PLANNING & ZONING	168,448	162,999	113,575	134,672	146,141
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	1,797,004	2,024,994	2,050,272	2,006,196	2,452,948
4220	FIRE/AMBULANCE DEPARTMENTS	689,438	654,188	540,859	516,706	646,647
4240	PROTECTIVE INSPECTION	220,389	223,738	267,200	252,552	264,033
4250	EMERGENCY PREPAREDNESS	83,262	89,422	92,955	97,527	102,326
4253	ANIMAL CONTROL & REGULATION	99,875	108,443	115,384	122,288	132,013
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	STREETS	515,092	480,424	549,921	498,628	616,886
4415	CLASS "C" ROADS	613,667	348,516	455,356	1,227,474	650,000
4460	ENGINEERING	824,136	889,861	926,956	718,657	860,815
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS & PARK AREA	452,562	477,866	540,623	1,518,871	1,401,005
4560	RECREATION & FAIRGROUNDS	1,337,235	2,505,335	1,663,153	1,126,565	1,196,915
4580	LIBRARIES	331,346	365,463	382,511	398,216	466,261
4590	CEMETERIES	200,146	207,645	215,382	227,697	247,970
TRANSFERS & OTHER USES						
4811	TRANSFER TO DEBT SERVICE	0	0	0	0	0
4812	TRANSFER TO CAPITAL PROJECTS/BALLPARK	570,423	0	0	0	0
4880	Approp Increase In Fund Balance	624,470	444,887	965,324	0	0
TOTAL EXPENDITURES & OTHER USES		10,392,234	10,999,986	10,766,207	10,975,172	11,561,013

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	PROPERTY TAX	224,463	215,501	210,688	228,503	197,030
3960	UTILITY FEE	0	0	0	0	0
3970	FRANCHISE TAX	0	0	0	0	0
3971	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES		224,463	215,501	210,688	228,503	197,030
3990	Begin Fund Balance	0	31,493	56,747	74,932	91,947
TOTAL AVAILABLE FOR APPROPRIATIONS		224,463	246,994	267,435	303,435	288,977
EXPENDITURES:						
4020	BOND PRINCIPAL	145,000	150,000	160,000	185,455	180,000
4030	INTEREST ON BONDS	47,970	40,247	32,503	26,033	17,030
TOTAL EXPENDITURES		192,970	190,247	192,503	211,488	197,030
Ending Fund Balance		31,493	56,747	74,932	91,947	91,947

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	1,896,666	1,864,627	2,013,073	1,984,136	2,051,252
3720	INTEREST EARNED	40,321	38,726	45,545	29,493	8,500
	TOTAL OPERATING REVENUE:	1,936,987	1,903,353	2,058,618	2,013,629	2,059,752
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	238,853	229,897	236,163	253,000	361,980
4030	MATERIALS AND SUPPLIES	329,143	440,265	578,629	440,206	488,431
4040	DEPRECIATION	438,029	480,918	515,316	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	2,726	0	0	1,386,639	855,000
	TOTAL OPERATING EXPENSES:	1,008,751	1,151,080	1,330,108	2,079,845	1,705,411
	OPERATING INCOME (LOSS)	928,236	752,273	728,510	(66,216)	354,341
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	(166,138)	(155,640)	(124,360)	(116,585)	(183,998)
5201	IMPACT FEES USED	760,456	512,122	571,547	0	420,000
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	(120,000)
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	(344,341)	(320,515)	(361,138)	(321,732)	(335,386)
5207	TRANSFER FROM (TO) P.I. FUND	0	0	0	0	(40,457)
5208	TRANSFER FROM (TO) BROADBAND FUND	0	0	0	0	(94,500)
	NET INCOME (LOSS)	1,178,213	788,240	814,559	(504,533)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	1,220,236	1,239,118	1,283,302	1,301,314	1,356,000
3720	INTEREST EARNED	55,082	19,134	21,781	16,869	10,000
	TOTAL OPERATING REVENUE:	1,275,318	1,258,252	1,305,083	1,318,183	1,366,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	144,555	151,288	156,378	153,892	158,846
4030	MATERIALS AND SUPPLIES	19,737	39,368	166,661	117,072	166,296
4040	DEPRECIATION	574,604	621,884	675,263	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	0	0	15,438	100,000
	TOTAL OPERATING EXPENSES:	738,896	812,540	998,302	286,402	425,142
	OPERATING INCOME (LOSS)	536,422	445,712	306,781	1,031,781	940,858
	NON-OPERATING REVENUE (EXPENSE)					
5201	IMPACT FEE USED	607,917	447,076	574,170	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	(1,304)
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	(194,200)	(255,397)	(292,871)	(269,648)	(282,530)
5208	TRANSFER FROM (TO) BROADBAND FUND	0	0	0	0	(94,500)
	NET INCOME (LOSS)	950,139	637,391	588,080	762,133	562,524

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	OPERATING REVENUE	48,877	58,672	65,893	59,471	65,000
3730	MISCELLANEOUS REVENUE	0	3	57,740	0	0
	TOTAL OPERATING REVENUE:	48,877	58,675	123,633	59,471	65,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	174,265	185,938	200,721	203,348	205,685
4030	MATERIALS AND SUPPLIES	218,320	236,652	256,176	308,814	314,707
4050	CAPITAL EQUIPMENT	0	0	0	1,353,909	0
	TOTAL OPERATING EXPENSES:	392,585	422,590	456,897	1,866,071	520,392
	OPERATING INCOME (LOSS)	(343,708)	(363,915)	(333,264)	(1,806,600)	(455,392)
	NON-OPERATING REVENUE (EXPENSE)					
5201	IMPACT FEE USED	0	0	0	0	0
5206	TRANSFER-GEN.FD.-INDIRECT SERVICES	(158,891)	(160,370)	(182,292)	(103,117)	(107,132)
	NET INCOME (LOSS)	(502,599)	(524,285)	(515,556)	(1,909,717)	(562,524)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	10,244,071	11,325,407	11,835,190	12,546,501	13,242,941
3720	INTEREST EARNED	771,355	317,574	133,413	110,897	90,000
3730	INCOME/CONSTRUCTION MATERIAL	502,169	367,517	443,126	264,170	375,000
	TOTAL OPERATING REVENUE:	11,517,595	12,010,498	12,411,729	12,921,568	13,707,941
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	1,110,896	975,802	1,109,597	1,331,497	1,147,339
4030	MATERIALS AND SUPPLIES	7,561,570	7,229,694	8,141,466	8,738,159	9,723,494
4040	DEPRECIATION	485,478	607,136	664,370	0	0
4050	CAPITAL PROJECTS / EQUIPMENT	0	1,390	0	437,814	756,200
	TOTAL OPERATING EXPENSES:	9,157,944	8,814,022	9,915,433	10,507,470	11,627,033
	OPERATING INCOME (LOSS)	2,359,651	3,196,476	2,496,296	2,414,098	2,080,908
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	(236,933)	(628,530)	(425,561)	(947,116)	(878,000)
5201	IMPACT FEES USED	307,928	190,332	299,361	0	317,000
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	(125,260)
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	(484,618)	(468,882)	(483,401)	(396,510)	(405,979)
5208	TRANSFER FROM (TO) BROADBAND	0	0	0	0	(94,500)
5209	TRANSFER FROM (TO) GOLF COURSE	0	0	0	0	(183,932)
5210	TRANSFER FROM (TO) SWIMMING POOL	0	0	0	0	0
5211	TRANSFER FROM (TO) STORM DRAIN	0	0	0	0	0
5500	TRANSFER FROM (TO) GENERAL FUND	0	0	0	0	(1,383,987)
5507	TRANSFER FROM(TO) BROADBAND	0	0	0	0	673,750
	NET INCOME (LOSS)	1,946,028	2,289,396	1,886,695	1,070,472	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GOLF COURSE MAINTENANCE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	188,486	215,771	218,408	210,349	211,257
4030	MATERIALS AND SUPPLIES	139,491	140,734	144,742	100,999	152,717
4040	DEPRECIATION	53,331	53,500	53,315	0	0
4050	CAPITAL EQUIPMENT	3,462	0	0	0	0
	TOTAL OPERATING EXPENSES:	384,770	410,005	416,465	311,348	363,974
	NET INCOME (LOSS)	(384,770)	(410,005)	(416,465)	(311,348)	(363,974)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GOLF COURSE CLUBHOUSE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	520,200	592,569	584,709	535,487	585,000
TOTAL OPERATING REVENUE:		520,200	592,569	584,709	535,487	585,000
OPERATING EXPENSES						
4010	PERSONAL SERVICES	136,241	140,991	161,761	155,176	171,786
4030	MATERIALS AND SUPPLIES	179,045	174,017	151,658	174,859	169,170
4040	DEPRECIATION	0	0	0	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	0	0	0	0
TOTAL OPERATING EXPENSES:		315,286	315,008	313,419	330,035	340,956
OPERATING INCOME (LOSS)		204,914	277,561	271,290	205,452	244,044
NON-OPERATING REVENUE (EXPENSE)						
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	0	0	0	(35,424)	(38,086)
5210	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	158,016
NET INCOME (LOSS)		204,914	277,561	271,290	170,028	363,974

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GOLF COURSE SNACK BAR

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	56,334	61,548	46,495	40,032	55,000
TOTAL OPERATING REVENUE:		56,334	61,548	46,495	40,032	55,000
OPERATING EXPENSES						
4010	PERSONAL SERVICE	26,504	33,449	31,464	29,430	40,145
4030	MATERIALS AND SUPPLIES	42,916	47,805	34,833	33,457	40,771
4040	DEPRECIATION	0	2	0	0	0
4050	CAPITAL PROJECT AND EQUIPMENT	0	0	0	0	0
TOTAL OPERATING EXPENSES:		69,420	81,256	66,297	62,887	80,916
OPERATING INCOME (LOSS)		(13,086)	(19,708)	(19,802)	(22,855)	(25,916)
NON-OPERATING REVENUE (EXPENSE)						
5210	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	25,916
NET INCOME (LOSS)		(13,086)	(19,708)	(19,802)	(22,855)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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ENTERPRISE FUND - SWIMMING POOL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	226,545	246,342	265,230	178,779	246,100
	TOTAL OPERATING REVENUE:	226,545	246,342	265,230	178,779	246,100
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	148,616	158,686	151,572	126,210	162,754
4030	MATERIALS AND SUPPLIES	118,516	115,949	102,112	91,931	146,884
4040	DEPRECIATION	119,368	119,497	118,487	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	0	0	85,692	0
	TOTAL OPERATING EXPENSES:	386,500	394,132	372,171	303,833	309,638
	OPERATING INCOME (LOSS)	(159,955)	(147,790)	(106,941)	(125,054)	(63,538)
	NON-OPERATING REVENUE (EXPENSE)					
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	0
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	0	0	0	(11,167)	(21,879)
5210	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	0
5211	TRANSFER FROM (TO) SOLID WASTE	0	0	0	0	85,417
	NET INCOME (LOSS)	(159,955)	(147,790)	(106,941)	(136,221)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	671,734	708,207	740,494	769,629	779,800
	TOTAL OPERATING REVENUE:	671,734	708,207	740,494	769,629	779,800
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	34,554	42,368	41,985	22,679	21,331
4030	MATERIALS AND SUPPLIES	413,301	470,823	483,963	489,701	556,336
4040	DEPRECIATION	25,015	24,186	22,899	0	0
4050	CAPITAL EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	472,870	537,377	548,847	512,380	577,667
	OPERATING INCOME (LOSS)	198,864	170,830	191,647	257,249	202,133
	NON-OPERATING REVENUE (EXPENSE)					
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0 (	33,655)
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	(68,373 ) (	113,156 ) (	119,538 ) (	84,450 ) (	83,061)
5208	TRANSFER FROM (TO) BROADBAND	0	0	0	0	0
5211	TRANSFER FROM (TO) POOL	0	0	0	0 (	85,417)
	NET INCOME (LOSS)	130,491	57,674	72,109	172,799	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM DRAINAGE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	182,335	185,639	190,480	198,331	240,256
3730	MISC. REVENUE	0	0	0	0	4,800
	TOTAL OPERATING REVENUE:	182,335	185,639	190,480	198,331	245,056
	OPERATING EXPENSES					
4010	PERSONAL SERVICE	35,758	49,928	54,107	56,568	59,531
4030	MATERIALS AND SERVICES	(2,935)	12,509	62,781	76,302	76,625
4040	DEPRECIATION	45,521	56,836	65,268	0	0
4050	CAPITAL EQUIPMENT	1,100	0	9,300	135,802	32,000
	TOTAL OPERATING EXPENSES:	79,444	119,273	191,456	268,672	168,156
	OPERATING INCOME (LOSS)	102,891	66,366	(976)	(70,341)	76,900
	NON-OPERATING REVENUE (EXPENSE)					
5201	IMPACT FEES USED	85,012	47,095	58,907	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	0
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	0 (	72,227 ) (	80,392 ) (	73,282 ) (	76,900)
5211	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	0
	NET INCOME (LOSS)	187,903	41,234	(22,461)	(143,623)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	102,753	151,645	440,968	2,141,655	2,122,843
3730	OTHER REVENUE	9,554	239,251	5,220,385	5,489,485	41,232
TOTAL OPERATING REVENUE:		112,307	390,896	5,661,353	7,631,140	2,164,075
OPERATING EXPENSES						
4010	PERSONAL SERVICES	64,665	85,769	146,962	206,347	348,455
4030	MATERIALS AND SERVICES	163,741	133,592	166,416	345,913	441,429
4040	DEPRECIATION	102,038	155,235	493,645	0	0
4050	CAPITAL - BUILDINGS & LAND	1	3,200	21,043	1,221,561	703,095
TOTAL OPERATING EXPENSES:		330,445	377,796	828,066	1,773,821	1,492,979
OPERATING INCOME (LOSS)		(218,138)	13,100	4,833,287	5,857,319	671,096
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	0 (	6,351 ) (	480,732 ) (	435,991 ) (	590,000)
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0 (	21,578)
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	28,513 (	72,227 ) (	80,392 ) (	129,679 ) (	137,739)
5207	TRANSFER FROM (TO) WTR. FUND	0	0	0	0	40,457
5208	TRANSFER FROM (TO) BROADBAND	0	0	0	0 (	94,500)
NET INCOME (LOSS)		(189,625 ) (	65,478)	4,272,163	5,291,649 (	132,264)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SPANISH FORK GUN CLUB

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	44,707	176,306	217,860	204,218	262,350
	TOTAL OPERATING REVENUE:	44,707	176,306	217,860	204,218	262,350
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	0	1,115	12,804	19,809	24,768
4030	MATERIALS AND SERVICES	52,267	158,271	194,643	162,599	237,582
4040	DEPRECIATION	419	1,038	9,064	0	0
4050	CAPITAL - BUILDING & LAND	0	0	0	1,984	0
	TOTAL OPERATING EXPENSES:	52,686	160,424	216,511	184,392	262,350
	NET INCOME (LOSS)	(7,979)	15,882	1,349	19,826	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - BROADBAND SERVICES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	0	365,942	1,220,579	2,024,667	2,524,760
3730	MISC. REVENUE	0	0	0	0	0
	TOTAL OPERATING REVENUE:	0	365,942	1,220,579	2,024,667	2,524,760
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	0	855,170	886,311	667,782	604,471
4030	MATERIAL AND SERVICE	62	276,848	704,080	1,008,779	1,295,535
4050	CAPITAL EQUIPMENT	0	0	0	375,233	283,000
	TOTAL OPERATING EXPENSES:	62	1,132,018	1,590,391	2,051,794	2,183,006
	OPERATING INCOME (LOSS)	(62)	(766,076)	(369,812)	(27,127)	341,754
	NON-OPERATING REVENUE (EXPENSE)					
5206	TRANSFER-GEN.FD-INDIRECT SERVICES	0	0	0	(41,531)	(46,004)
5208	TRANSFER FROM (TO) BROADBAND	0	0	0	0	0
5210	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	(673,750)
5211	TRANSFER FROM (TO) WATER	0	0	0	0	94,500
5212	TRANSFER FROM (TO) SEWER	0	0	0	0	94,500
5213	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	94,500
5214	TRANSFER FROM (TO) IRRIGATION	0	0	0	0	94,500
	NET INCOME (LOSS)	(62)	(766,076)	(369,812)	(68,658)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	422,634	483,126	560,206	593,599	593,667
3730	TRANSFER FROM RESERVE	0	0	0	0	0
	TOTAL OPERATING REVENUE:	422,634	483,126	560,206	593,599	593,667
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	178,183	194,460	197,444	200,505	207,211
4030	MATERIALS AND SUPPLIES	(272,690)	(228,071)	(339,482)	737,670	807,187
4040	DEPRECIATION	376,672	557,922	604,291	0	0
4050	CAPITAL & EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	282,165	524,311	462,253	938,175	1,014,398
	OPERATING INCOME (LOSS)	140,469	(41,185)	97,953	(344,576)	(420,731)
	NON-OPERATING REVENUE (EXPENSE)					
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	420,731
	NET INCOME (LOSS)	140,469	(41,185)	97,953	(344,576)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - FIRE RETIREMENT CAPITAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3930	INTEREST INCOME	4,291	2,128	1,519	1,173	1,500
3940	CITY CONTRIBUTION	0	0	5,000	0	5,000
TOTAL REVENUE		4,291	2,128	6,519	1,173	6,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	878	4,845	801	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		5,169	6,973	7,320	1,173	6,500
EXPENDITURES:						
4060	RETIREMENT PAYMENTS	4,950	6,825	7,320	4,315	6,500
4070	SUPPLIES	219	148	0	0	0
4090	APPROP INCREASE IN FUND BALANCE	0	0	0	0	0
Ending Fund Balance		5,169	6,973	7,320	4,315	6,500